



COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY

1955 Workman Mill Road, Whittier, CA 90601-1400
Mailing Address: P.O. Box 4998, Whittier, CA 90607-4998
Telephone: (562) 699-7411, FAX: (562) 699-5422
www.lacsd.org

GRACE ROBINSON CHAN
Chief Engineer and General Manager

February 28, 2012

File: 31-150.13.10

Board of Directors
County Sanitation District No. 27
of Los Angeles County

Directors:

The consolidated agenda includes the following items for the regular meeting of the Board of Directors of the District meeting Tuesday, March 12, 2013.

1. Minutes. Copies of the minutes have been provided to each of the Directors.
3. Departmental Invoices. A departmental invoice is an internal document that transfers each District's proportionate share of expenditures made by District No. 2, the administrative District, on behalf of the participating Districts in accordance with authority granted through joint agreements. During the month, charges are made to a clearing account which is administered by District No. 2 and then are distributed at month end according to those agreements.
4. District 27 Gravity Sewer. Seven change orders totaling \$127,262.68 were approved on this project.
5. Comprehensive Annual Financial Report. Copies of the District's Comprehensive Annual Financial Report for the fiscal year ended June 30, 2012, which includes the annual audit required by state and federal laws, have been previously mailed to the Directors.

Very truly yours,

Grace Robinson Chan

GRC:rza

Enclosures

Notice and Agenda

REGULAR MEETING — BOARD OF DIRECTORS — COUNTY SANITATION DISTRICT NO. 27

To be held in the HEARING ROOM
OF THE BOARD OF SUPERVISORS
Kenneth Hahn Hall of Administration, Los Angeles, California

TUESDAY	March 12, 2013	At 9:30 A.M.
ANTONOVICH	KNABE	RIDLEY-THOMAS (Chairperson)
		MOLINA
		YAROSLAVSKY

1. Recommendation: Approve minutes of the regular meeting held December 11, 2012.
2. Recommendation: Approve departmental invoices as follows:

	<u>November 2012</u>	<u>December 2012</u>	<u>January 2013</u>
District No. 27 (3)	\$30,737.28	\$36,852.73	\$32,723.87
3. Recommendation: Accept Contract No. 4646 and order final payment to Vindeb, Inc., for construction of the District 27 Gravity Sewer, resulting in the total contract amount of \$1,381,550.88, less \$11,000 in liquidated damages due to late completion.
4. Recommendation: Receive and order filed the Comprehensive Annual Financial Report for the fiscal year 2011-2012.

Adjourn

COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY
DEPARTMENTAL INVOICE
FOR THE MONTH ENI 11/30/2012

To: County Sanitation District No. 27
(Org. Receiving Services)

Date Service Accrued: November 30, 2012

From: County Sanitation District No. 2
(Org. Providing Services)

Date Prepared: December 28, 2012

DESCRIPTION

District No. 27 share of expenditures made by District No. 2, the administrative District, in accordance with the authority granted through the approved annual budget and applicable Joint Powers Agreement:

DEBIT:

Operation & Maintenance	\$ 6,404.07
Joint Administration - Capital	13.80
Local - Capital	24,319.41

Total of all charges	<u>\$ 30,737.28</u>
----------------------	---------------------

Recap 20

Document No. 170

Date Board Approved: _____

COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY
DEPARTMENTAL INVOICE
FOR THE MONTH ENDED 12/31/2012

To: County Sanitation District No. 27
(Org. Receiving Services)

Date Service Accrued: December 31, 2012

From: County Sanitation District No. 2
(Org. Providing Services)

Date Prepared: January 17, 2013

DESCRIPTION

District No. 27 share of expenditures made by District No. 2, the administrative District, in accordance with the authority granted through the approved annual budget and applicable Joint Powers Agreement:

DEBIT:

Operation & Maintenance	\$ 10,973.57
Joint Administration - Capital	20.01
Local - Capital	25,859.15

Total of all charges	<u>\$ 36,852.73</u>
----------------------	---------------------

Recap 24

Document No. 208

Date Board Approved: _____

COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY
DEPARTMENTAL INVOICE
FOR THE MONTH ENDED 01/31/2013

To: County Sanitation District No. 27
(Org. Receiving Services)

Date Service Accrued: January 31, 2013

From: County Sanitation District No. 2
(Org. Providing Services)

Date Prepared: February 20, 2013

DESCRIPTION

District No. 27 share of expenditures made by District No. 2, the administrative District, in accordance with the authority granted through the approved annual budget and applicable Joint Powers Agreement:

DEBIT:

Operation & Maintenance	\$ 12,099.44
Joint Administration - Capital	23.57
Local - Capital	20,600.86

Total of all charges	<u>\$ 32,723.87</u>
----------------------	---------------------

Recap 28

Document No. 246

Date Board Approved: _____